Portfolio overlap

BATT / REM

Overlap	Shared positions
0.00%	0

Amplify Lithium & Battery Technology ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / BATT 0.00%

iShares Mortgage Real Estate ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / REM 0.00%

Largest shared positions

Security	BATT	REM	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.62%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BATT · SEC	REM · SEC
06/30/2026	0.00%	0	0001193125-26-372675	0000940400-26-035013
03/31/2026	0.00%	0	0001193125-26-241540	0000940400-26-020785
12/31/2025	0.00%	0	0000894189-26-004656	0000940400-26-007519
09/30/2025	0.00%	0	0000894189-25-016092	0000940400-25-010625
06/30/2025	0.00%	0	0001145549-25-054849	0001752724-25-205075
03/31/2025	0.00%	0	0001145549-25-036876	0001752724-25-122119
12/31/2024	0.00%	0	0001145549-25-009831	0001752724-25-041395
09/30/2024	0.00%	0	0001145549-24-076717	0001752724-24-274337
06/30/2024	0.00%	0	0001145549-24-051953	0001752724-24-191745
03/31/2024	0.00%	0	0001145549-24-033117	0001752724-24-120732